

RECONCILIATION REPORT

Reconciled on: 10/14/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	17,720.81
Checks and payments cleared (23)	-45,083.84
Deposits and other credits cleared (16)	34,435.50
Statement ending balance	7,072.47
Uncleared transactions as of 10/13/2024	14,855.26
Register balance as of 10/13/2024	21,927.73
Cleared transactions after 10/13/2024	0.00
Uncleared transactions after 10/13/2024	-5,223.12
Register balance as of 10/14/2024	16,704.61

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2024	Bill Payment	EFT09862115	Specialty Beverage	-175.00
10/03/2024	Bill Payment	5060	AM Briggs INC dba Metropolitan ...	-1,114.51
10/04/2024	Expense		Restaurant Depot	-1,154.65
10/04/2024	Bill Payment	5061	TriMark Adams-Burch	-707.93
10/06/2024	Journal	Payroll JE 9.23-10.6		-19,738.36
10/06/2024	Journal	Payroll JE 9.23-10.6		-7,064.16
10/06/2024	Journal	MI14094ME		-140.60
10/07/2024	Bill Payment		Parkx Master Merchant, LC	-200.00
10/07/2024	Bill Payment		TriMark Adams-Burch	-390.08
10/07/2024	Expense		Arlington Chamber of Commerce	-48.00
10/07/2024	Bill Payment		Lyon Bakery	-738.22
10/07/2024	Bill Payment		Bowie Produce	-524.75
10/07/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
10/07/2024	Bill Payment		Magnolia Plumbing	-487.00
10/07/2024	Expense			-0.08
10/07/2024	Bill Payment		Logan Food Company	-127.50
10/08/2024	Expense		Toast Inc.	-14.72
10/08/2024	Bill Payment	5064	ALSCO	-205.95
10/09/2024	Bill Payment	5062	Reinhart Food Service (PFG)	-7,610.91
10/09/2024	Journal	MI14123ME		-63.16
10/10/2024	Bill Payment		AM Briggs INC dba Metropolitan ...	-824.40
10/10/2024	Expense		Amazon	-20.61
10/11/2024	Expense		Harland Clarke	-53.25
Total				-45,083.84

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2024	Journal	Sales 10.3		3,214.22
10/03/2024	Journal	Sales 10.3		60.00
10/04/2024	Journal	Sales 10.4		75.00
10/04/2024	Journal	Sales 10.4		4,410.18
10/05/2024	Journal	Sales 10.5		340.86
10/05/2024	Journal	Sales 10.5		5,767.37
10/06/2024	Deposit			775.36
10/06/2024	Journal	Sales 10.6		222.08
10/06/2024	Journal	Sales 10.6		4,307.59
10/06/2024	Deposit		UberEats	4,518.49
10/06/2024	Deposit		DoorDash Inc	3,717.36
10/07/2024	Deposit			1.14
10/07/2024	Journal	Sales 10.7		1,685.36
10/08/2024	Journal	Sales 10.8		2,431.11
10/09/2024	Deposit			45.93

Total

34,435.50

Additional Information

Uncleared checks and payments as of 10/13/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/12/2024	Journal	AM briggs		-1,320.65
09/20/2024	Journal	MI14079ME		-10.06
09/26/2024	Journal	MI14080ME		-43.34
09/26/2024	Journal	MI14078ME		-40.35
10/06/2024	Journal	Payroll JE 9.23-10.6		-935.94
10/06/2024	Journal	Payroll JE 9.23-10.6		-648.33
10/06/2024	Journal	Payroll JE 9.23-10.6		-743.18
10/06/2024	Journal	Payroll JE 9.23-10.6		-1,243.17
10/06/2024	Journal	Payroll JE 9.23-10.6		-616.03
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
10/07/2024	Bill Payment	5063	BFPE International	-505.80
10/11/2024	Bill Payment	5067	AM Briggs INC dba Metropolitan ...	-797.27
10/11/2024	Bill Payment		Comcast (EFT)	-687.91
10/11/2024	Bill Payment	5065	TriMark Adams-Burch	-434.05
10/11/2024	Journal	MI14120ME		-312.72
Total				-14,049.27

Uncleared deposits and other credits as of 10/13/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/30/2024	Journal	Sales 8.30		84.58
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		40.00
09/10/2024	Journal	Sales 9.10		5.85
09/11/2024	Journal	Sales 9.11		15.30
09/19/2024	Journal	Sales 9.19		50.00
09/29/2024	Journal	JE 9.29 clr bank rec		61.86
10/02/2024	Journal	Sales 10.2		34.94
10/03/2024	Journal	Sales 10.3		20.45
10/04/2024	Journal	Sales 10.4		6.81
10/07/2024	Journal	Sales 10.7		7.00
10/07/2024	Journal	Sales 10.7		0.15
10/10/2024	Journal	MJ14103ME		24.80
10/10/2024	Journal	MJ14103ME		4,478.08
10/11/2024	Journal	MJ14113ME		6,450.59
10/11/2024	Journal	MJ14113ME		66.03
10/12/2024	Journal	MJ14114ME		7,898.68
10/12/2024	Journal	MJ14114ME		235.00
10/12/2024	Journal	MJ14114ME		39.05
10/13/2024	Journal	MJ14117ME		5,816.13
10/13/2024	Deposit		UberEats	3,204.05
Total				28,904.53

Uncleared checks and payments after 10/13/2024

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2024	Journal	M-119ME		-433.64
10/15/2024	Bill Payment		Magnolia Plumbing	-255.00
10/15/2024	Bill Payment		Safety First Services	-1,050.00
10/15/2024	Bill Payment		Bowie Produce	-346.00
10/15/2024	Bill Payment		Finance A La Carte LLC	-2,500.00
10/15/2024	Bill Payment		MtoM Consulting, LLC	-30.00
10/15/2024	Bill Payment		Roberts Oxygen Company, Inc.	-130.08
10/15/2024	Bill Payment		Lyon Bakery	-478.40
Total				-5,223.12